

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency use only)

As at the Quarter Ending September 30, 2022

Department : Department of Environment and Natural Resources (DENR)

Agency : Office of the Secretary

Operating Unit : NCR - Proper

Organization Code (UACS) : 10 001 0300013

Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)+(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18

This report was generated using the Unified Reporting System (URS) on October 05, 2022 09:16 AM version.FAR6.1.1 ; Status : NOT APPLICABLE

Page 1 of 1

Certified Correct:

ATTY. MA. MELISSA T. BACANI
Regional Accountant

Certified Correct:

MARITES E. RODRIGUEZ
Budget Officer

Recommending Approval:

ERLINDA O. DAQUIGAN, CPA
Chief, Finance Division

Approved by:

JACQUELINE A. CAANCAN, CESO III
Regional Executive Director

COA DENR NCR

Received by: An Shelyn Basilio
Date: OCT 05 2022
Time:

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for implementing Agency use only)
As at the Quarter Ending September 30, 2022

Department : Department of Environment and Natural Resources (DENR)
Agency : Office of the Secretary
Operating Unit : NCR - Proper
Organization Code (UACS) : 10 001 0300013
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)+(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18

This report was generated using the Unified Reporting System (URS) on October 05, 2022 09:16 AM version: FAR6.1.1 ; Status : NOT APPLICABLE

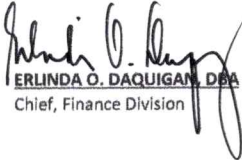
Certified Correct:


ATTY. MA. MELISSA T. BACANI
Regional Accountant

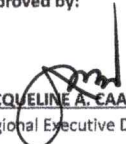
Certified Correct:


MARITES E. RODRIGUEZ
Budget Officer

Recommending Approval:


ERLINDA O. DAQUIGAN, DBA
Chief, Finance Division

Approved by:


JACQUELINE A. CAANCAN, CESO III
Regional Executive Director

COA DENR NCR
An Sheryn Basilio
Received by: _____
Date: OCT 05 2022
Time: _____